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International Bank of Commerce  
5615 Kirby Drive  
Houston, Texas 77005

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11/NE/31/021/5735

RICHARD F BERGNER AND ASSOCIATES TRUST R  
IOLTA ACCOUNT  
5151 SAN FELIPE STE 1950  
HOUSTON TX 77056

## STATEMENT

1

CUSTOMER NO.

PAGE NO.

(b) (6)

1 of 1

07/01/2011 to 07/31/2011

STATEMENT PERIOD

For 24 hour information about your account, please call IBC Voice at 713-523-6349. Your officer is Jeff D. Samples. Please examine and report any discrepancies within 14 days from your statement date by calling (713) 526-1211.

Check 'N Save		Account Recap		Account Number - 1111885451	
Beginning Balance	Number of Credits	Deposits (Credits)	Number of Debits	Withdrawals (Debits)	Closing Balance
477,183.50	0	0.00	1	7,495.74	469,687.76
Checks (Debits)					
Date	Check #	Amount			
07/12	2001	7,495.74			
Electronic Activity					
07/31	Credits Earnings Pymt To	DDA XXXXXX8501			140.41
Daily Ending Balance					
07/12	469,687.76		07/31	469,687.76	
Interest Summary					
Interest Paid Year To Date		413.23			

Own a business? IBC Merchant Service provides more choices for your customers and more business for you. Inquire about our payment processing solutions today.



9420771

RICHARD F. BERGNER & ASSOCIATES  
TRUST REMOVAL ACTION ACCOUNT  
KITA ACCOUNT  
5151 SAN FELIX STE 1950  
HOUSTON, TX 77056

18

2001

35-86-1130

Pay to the order of SBC Seven thousand four hundred ninety five and 74/100 \$ 7,495.74

**GIBCBANK**  
Houston, TX BC Voice: (713) 523-6349

2003 Mexico - Invoice # 52521

Dusan G. Hajjwood

⑈00200⑈ (b) (6)

#2001 07/12/2011 \$7,495.74